



# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2010-11 Using FY09 Expenditures

19 Golden Valley 0407 Ryegate K-12 Schools

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	719,807.00	696,163.00	0.00	23,644.00	0.00	0.00
22XX Educational Media Services	3,681.00	3,681.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	105,114.00	105,114.00	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	3,251.00	3,251.00	0.00	0.00	0.00	0.00
25XX Support Services - Business	42,266.00	0.00	34,850.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	126,861.00	126,274.00	587.00	0.00	0.00	0.00
27XX Student Transportation Services	144,757.00	96,484.00	1,273.00	47,000.00	0.00	0.00
31XX Food Services	86,335.00	86,335.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	15,125.00	15,125.00	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	39,577.00	39,577.00	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	3,984.00	0.00	XXXXXXXXXX	3,984.00	0.00	0.00
9999 Undistributed	7,280.00	7,280.00	0.00	0.00	0.00	0.00
<b>Totals</b>	1,298,038.00	1,179,284.00	36,710.00	74,628.00	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	1,298,038.00					
			<b>Preliminary Rate</b>	<b>Adjusted Rate</b>		
<b>Line A</b>	Preliminary Indirect Cost Rate [C divided by B] 36,710.00/1,179,284.00		3.11%	%		
<b>Line B</b>	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
<b>Line C</b>	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		3.11%	%		
	C2 Enter FY09 rate (1.89%) or 0.00% if no FY09 rate		1.89%	1.89%		
	If C2 is -0-, enter -0-, otherwise subtract C2 from C1		1.22%	%		
<b>Line D</b>	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		<b>Your Preliminary Rate Is</b>	4.33%	%	

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



# Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2010-11 Using FY09 Expenditures

19 Golden Valley 0411 Lavina K-12 Schools

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	630,150.64	611,642.64	0.00	18,508.00	0.00	0.00
21XX Support Services - Students	21,598.00	21,598.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	5,452.00	5,452.00	0.00	0.00	0.00	0.00
222X Educational Media Services	23,705.00	23,705.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	53,215.57	53,215.57	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	99,313.00	99,313.00	0.00	0.00	0.00	0.00
25XX Support Services - Business	53,513.00	0.00	50,244.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	132,780.00	132,780.00	0.00	0.00	0.00	0.00
27XX Student Transportation Services	51,546.00	51,546.00	0.00	0.00	0.00	0.00
31XX Food Services	74,160.00	74,160.00	0.00	0.00	0.00	0.00
33XX Community Services	6,399.00	6,399.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	70,882.00	70,882.00	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	10,772.00	0.00	XXXXXXXXXXXX	10,772.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	3,727.00	0.00	XXXXXXXXXXXX	3,727.00	0.00	0.00
<b>Totals</b>	<b>1,237,213.21</b>	<b>1,150,693.21</b>	<b>50,244.00</b>	<b>33,007.00</b>	<b>0.00</b>	<b>0.00</b>

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



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## 19 Golden Valley 0411 Lavina K-12 Schools

<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXX
<b>Direct or Indirect Costs Reclassified as Excluded</b>	XXXXXXXXXX					
<b>Adjusted Totals</b>	1,237,213.21					
			<b>Preliminary Rate</b>		<b>Adjusted Rate</b>	
<b>Line A</b> Preliminary Indirect Cost Rate [C divided by B] 50,244.00/1,150,693.21			4.37%		%	
<b>Line B</b> Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]					%	
<b>Line C</b> Carry Forward Adjustment:						
C1 Enter greater of line A or B			4.37%		%	
C2 Enter FY09 rate (0.00%) or 0.00% if no FY09 rate			0.00%		0.00%	
If C2 is -0-, enter -0-, otherwise subtract C2 from C1			0.00%		%	
<b>Line D</b> Final Rate After Carry Forward Adjustment						
Line A or B plus/minus Line C						
If Line D is negative, enter -0-						
		<b>Your Preliminary Rate Is</b>	4.37%		%	

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.